

| MORTGAGE SUMMARY LISTING            | 2016 AUG MONTH       |     |     |     | LOW EXCLUSION: 1        |     |     |     | HIGH EXCLUSION: 25,000,000 |     |     |     |
|-------------------------------------|----------------------|-----|-----|-----|-------------------------|-----|-----|-----|----------------------------|-----|-----|-----|
| ERIE BANK                           | MORTGAGES WITH DEEDS |     |     |     | MORTGAGES WITHOUT DEEDS |     |     |     | TOTAL ALL MORTGAGES        |     |     |     |
| LENDER                              | DOLLARS              | %   | QTY | %   | DOLLARS                 | %   | QTY | %   | DOLLARS                    | %   | QTY | %   |
| ACCESS POINT FIN INC                | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| AGCHOICE FARM CREDIT ACA            | 0                    | 0   | 0   | 0   | 1,539,000               | 2   | 5   | 1   | 1,539,000                  | 1   | 5   | 1   |
| ANDOVER BANK                        | 0                    | 0   | 0   | 0   | 229,000                 | 0   | 4   | 1   | 229,000                    | 0   | 4   | 1   |
| CITIZENS BANK OF PA                 | 1,245,000            | 3   | 3   | 1   | 892,600                 | 1   | 10  | 2   | 2,137,600                  | 2   | 13  | 2   |
| CLEARFIELD BANK & TRUST CO          | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| CUSTOMERS BANK                      | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| ENTERPRISE BANK                     | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| ERIE FEDERAL CREDIT UNION           | 831,940              | 2   | 9   | 3   | 1,734,830               | 2   | 23  | 5   | 2,566,770                  | 2   | 32  | 4   |
| ERIEBANK                            | 2,168,175            | 5   | 13  | 5   | 7,191,112               | 9   | 28  | 5   | 9,359,287                  | 7   | 41  | 5   |
| FIFTH THIRD BANK WESTERN PA         | 0                    | 0   | 0   | 0   | 10,500,000              | 13  | 1   | 0   | 10,500,000                 | 8   | 1   | 0   |
| FIRST HERITAGE FIN LLC              | 159,060              | 0   | 2   | 1   | 195,624                 | 0   | 2   | 0   | 354,684                    | 0   | 4   | 1   |
| FIRST NATIONAL BANK OF PA           | 2,724,645            | 6   | 13  | 5   | 2,956,678               | 4   | 41  | 8   | 5,681,323                  | 5   | 54  | 7   |
| FIRST NATL BANK OF CENTRAL TEXAS    | 0                    | 0   | 0   | 0   | 3,100,000               | 4   | 1   | 0   | 3,100,000                  | 2   | 1   | 0   |
| FIRST NIAGARA BANK                  | 496,267              | 1   | 5   | 2   | 2,109,850               | 3   | 14  | 3   | 2,606,117                  | 2   | 19  | 2   |
| FRANKLIN AMERICAN MTG CO            | 1,187,250            | 3   | 8   | 3   | 243,000                 | 0   | 1   | 0   | 1,430,250                  | 1   | 9   | 1   |
| FREEDOM MTG CORP                    | 0                    | 0   | 0   | 0   | 930,875                 | 1   | 9   | 2   | 930,875                    | 1   | 9   | 1   |
| HOLLAND MTG ADVISORS                | 1,508,191            | 4   | 10  | 3   | 496,124                 | 1   | 3   | 1   | 2,004,315                  | 2   | 13  | 2   |
| HOWARD HANNA MTG SERV               | 3,351,418            | 8   | 28  | 10  | 543,969                 | 1   | 5   | 1   | 3,895,387                  | 3   | 33  | 4   |
| HUNTINGTON NATIONAL BANK            | 484,415              | 1   | 2   | 1   | 1,216,100               | 1   | 9   | 2   | 1,700,515                  | 1   | 11  | 1   |
| INTERACTIVE PEER INVESTORS ERIE LLC | 3,200,000            | 7   | 1   | 0   | 0                       | 0   | 0   | 0   | 3,200,000                  | 3   | 1   | 0   |
| LIBERTY MTG CORP                    | 2,671,449            | 6   | 22  | 8   | 84,442                  | 0   | 1   | 0   | 2,755,891                  | 2   | 23  | 3   |
| M & T REALTY CAPITAL CORP           | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| MARQUETTE SAVINGS BANK              | 3,230,677            | 8   | 25  | 9   | 7,304,335               | 9   | 61  | 12  | 10,535,012                 | 8   | 86  | 11  |
| MERCER COUNTY BANK                  | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| MINNESOTA LIFE INSURANCE CO         | 0                    | 0   | 0   | 0   | 7,650,000               | 9   | 1   | 0   | 7,650,000                  | 6   | 1   | 0   |
| NORTHWEST BANK                      | 5,604,343            | 13  | 43  | 15  | 7,715,824               | 9   | 100 | 20  | 13,320,167                 | 11  | 143 | 18  |
| NORTHWEST SAVINGS BANK              | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| P N C BANK NA                       | 0                    | 0   | 0   | 0   | 3,517,638               | 4   | 45  | 9   | 3,517,638                  | 3   | 45  | 6   |
| P N C MTG LLC                       | 1,404,500            | 3   | 9   | 3   | 745,506                 | 1   | 4   | 1   | 2,150,006                  | 2   | 13  | 2   |
| PA EQUITY RESOURCES INC             | 459,964              | 1   | 3   | 1   | 0                       | 0   | 0   | 0   | 459,964                    | 0   | 3   | 0   |
| PLAZA HOME MTG INC                  | 1,592,709            | 4   | 15  | 5   | 407,855                 | 0   | 3   | 1   | 2,000,564                  | 2   | 18  | 2   |
| QUICKEN LOANS INC                   | 680,777              | 2   | 5   | 2   | 2,459,997               | 3   | 20  | 4   | 3,140,774                  | 3   | 25  | 3   |
| RAJU ALLURI V                       | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| S & T BANK                          | 0                    | 0   | 0   | 0   | 600,000                 | 1   | 1   | 0   | 600,000                    | 0   | 1   | 0   |
| THREE GOLD RESOURCES LLC            | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| U S A A FED SAVINGS BANK            | 463,519              | 1   | 3   | 1   | 180,000                 | 0   | 1   | 0   | 643,519                    | 1   | 4   | 1   |
| VETERANS UNITED HOME LOANS          | 381,621              | 1   | 3   | 1   | 0                       | 0   | 0   | 0   | 381,621                    | 0   | 3   | 0   |
| WELLS FARGO BANK NA                 | 735,750              | 2   | 4   | 1   | 1,159,657               | 1   | 9   | 2   | 1,895,407                  | 2   | 13  | 2   |
| WHITNEY BANK                        | 0                    | 0   | 0   | 0   | 0                       | 0   | 0   | 0   | 0                          | 0   | 0   | 0   |
| WIDGET FIN                          | 497,300              | 1   | 4   | 1   | 2,458,468               | 3   | 40  | 8   | 2,955,768                  | 2   | 44  | 6   |
| OTHER                               | 7,927,934            | 18  | 57  | 20  | 13,719,871              | 17  | 68  | 13  | 21,647,805                 | 17  | 125 | 16  |
| TOTAL                               | 43,006,904           | 100 | 287 | 100 | 81,882,355              | 100 | 510 | 100 | 124,889,259                | 100 | 797 | 100 |

| MORTGAGE SUMMARY LISTING            | 2016 AUG             |     |      |     | YEAR TO DATE            |     |      |     | LOW EXCLUSION: 1    |     |      |     | HIGH EXCLUSION: 25,000,000 |  |  |  |
|-------------------------------------|----------------------|-----|------|-----|-------------------------|-----|------|-----|---------------------|-----|------|-----|----------------------------|--|--|--|
| ERIE BANK                           | MORTGAGES WITH DEEDS |     |      |     | MORTGAGES WITHOUT DEEDS |     |      |     | TOTAL ALL MORTGAGES |     |      |     |                            |  |  |  |
| LENDER                              | DOLLARS              | %   | QTY  | %   | DOLLARS                 | %   | QTY  | %   | DOLLARS             | %   | QTY  | %   |                            |  |  |  |
| ACCESS POINT FIN INC                | 2,040,000            | 1   | 1    | 0   | 3,360,000               | 1   | 1    | 0   | 5,400,000           | 1   | 2    | 0   |                            |  |  |  |
| AGCHOICE FARM CREDIT ACA            | 280,140              | 0   | 2    | 0   | 4,199,270               | 1   | 14   | 0   | 4,479,410           | 1   | 16   | 0   |                            |  |  |  |
| ANDOVER BANK                        | 67,500               | 0   | 1    | 0   | 6,946,142               | 1   | 89   | 2   | 7,013,642           | 1   | 90   | 2   |                            |  |  |  |
| CITIZENS BANK OF PA                 | 10,581,496           | 4   | 14   | 1   | 19,377,450              | 4   | 116  | 3   | 29,958,946          | 4   | 130  | 3   |                            |  |  |  |
| CLEARFIELD BANK & TRUST CO          | 0                    | 0   | 0    | 0   | 7,500,000               | 1   | 1    | 0   | 7,500,000           | 1   | 1    | 0   |                            |  |  |  |
| CUSTOMERS BANK                      | 13,360,000           | 5   | 2    | 0   | 0                       | 0   | 0    | 0   | 13,360,000          | 2   | 2    | 0   |                            |  |  |  |
| ENTERPRISE BANK                     | 0                    | 0   | 0    | 0   | 3,400,000               | 1   | 4    | 0   | 3,400,000           | 0   | 4    | 0   |                            |  |  |  |
| ERIE FEDERAL CREDIT UNION           | 5,036,790            | 2   | 46   | 3   | 16,505,936              | 3   | 254  | 7   | 21,542,726          | 3   | 300  | 6   |                            |  |  |  |
| ERIEBANK                            | 11,434,111           | 5   | 62   | 4   | 35,207,218              | 7   | 196  | 5   | 46,641,329          | 6   | 258  | 5   |                            |  |  |  |
| FIFTH THIRD BANK WESTERN PA         | 0                    | 0   | 0    | 0   | 11,635,000              | 2   | 2    | 0   | 11,635,000          | 2   | 2    | 0   |                            |  |  |  |
| FIRST HERITAGE FIN LLC              | 2,465,750            | 1   | 25   | 2   | 541,988                 | 0   | 5    | 0   | 3,007,738           | 0   | 30   | 1   |                            |  |  |  |
| FIRST NATIONAL BANK OF PA           | 7,133,713            | 3   | 42   | 3   | 56,281,217              | 11  | 268  | 7   | 63,414,930          | 8   | 310  | 6   |                            |  |  |  |
| FIRST NATL BANK OF CENTRAL TEXAS    | 0                    | 0   | 0    | 0   | 3,100,000               | 1   | 1    | 0   | 3,100,000           | 0   | 1    | 0   |                            |  |  |  |
| FIRST NIAGARA BANK                  | 4,984,364            | 2   | 17   | 1   | 13,469,070              | 3   | 100  | 3   | 18,453,434          | 2   | 117  | 2   |                            |  |  |  |
| FRANKLIN AMERICAN MTG CO            | 5,707,607            | 2   | 42   | 3   | 1,720,673               | 0   | 9    | 0   | 7,428,280           | 1   | 51   | 1   |                            |  |  |  |
| FREEDOM MTG CORP                    | 94,242               | 0   | 1    | 0   | 4,394,984               | 1   | 35   | 1   | 4,489,226           | 1   | 36   | 1   |                            |  |  |  |
| HOLLAND MTG ADVISORS                | 6,514,738            | 3   | 45   | 3   | 1,578,854               | 0   | 10   | 0   | 8,093,592           | 1   | 55   | 1   |                            |  |  |  |
| HOWARD HANNA MTG SERV               | 14,187,115           | 6   | 115  | 7   | 3,193,645               | 1   | 21   | 1   | 17,380,760          | 2   | 136  | 3   |                            |  |  |  |
| HUNTINGTON NATIONAL BANK            | 1,879,906            | 1   | 11   | 1   | 6,987,258               | 1   | 54   | 2   | 8,867,164           | 1   | 65   | 1   |                            |  |  |  |
| INTERACTIVE PEER INVESTORS ERIE LLC | 3,200,000            | 1   | 1    | 0   | 0                       | 0   | 0    | 0   | 3,200,000           | 0   | 1    | 0   |                            |  |  |  |
| LIBERTY MTG CORP                    | 13,635,789           | 6   | 111  | 7   | 2,397,811               | 0   | 18   | 1   | 16,033,600          | 2   | 129  | 2   |                            |  |  |  |
| M & T REALTY CAPITAL CORP           | 0                    | 0   | 0    | 0   | 18,927,000              | 4   | 1    | 0   | 18,927,000          | 2   | 1    | 0   |                            |  |  |  |
| MARQUETTE SAVINGS BANK              | 21,933,084           | 9   | 144  | 9   | 46,916,424              | 9   | 361  | 10  | 68,849,508          | 9   | 505  | 10  |                            |  |  |  |
| MERCER COUNTY BANK                  | 431,000              | 0   | 4    | 0   | 1,992,841               | 0   | 15   | 0   | 2,423,841           | 0   | 19   | 0   |                            |  |  |  |
| MINNESOTA LIFE INSURANCE CO         | 0                    | 0   | 0    | 0   | 7,650,000               | 1   | 1    | 0   | 7,650,000           | 1   | 1    | 0   |                            |  |  |  |
| NORTHWEST BANK                      | 35,152,615           | 14  | 253  | 16  | 43,536,562              | 8   | 496  | 14  | 78,689,177          | 10  | 749  | 14  |                            |  |  |  |
| NORTHWEST SAVINGS BANK              | 10,014,107           | 4   | 77   | 5   | 19,788,633              | 4   | 234  | 7   | 29,802,740          | 4   | 311  | 6   |                            |  |  |  |
| P N C BANK NA                       | 825,000              | 0   | 2    | 0   | 42,932,071              | 8   | 297  | 8   | 43,757,071          | 6   | 299  | 6   |                            |  |  |  |
| P N C MTG LLC                       | 6,082,278            | 2   | 44   | 3   | 3,723,125               | 1   | 20   | 1   | 9,805,403           | 1   | 64   | 1   |                            |  |  |  |
| PA EQUITY RESOURCES INC             | 2,876,567            | 1   | 24   | 1   | 0                       | 0   | 0    | 0   | 2,876,567           | 0   | 24   | 0   |                            |  |  |  |
| PLAZA HOME MTG INC                  | 13,721,445           | 6   | 114  | 7   | 2,861,218               | 1   | 20   | 1   | 16,582,663          | 2   | 134  | 3   |                            |  |  |  |
| QUICKEN LOANS INC                   | 5,083,607            | 2   | 43   | 3   | 16,925,078              | 3   | 137  | 4   | 22,008,685          | 3   | 180  | 3   |                            |  |  |  |
| RAJU ALLURI V                       | 0                    | 0   | 0    | 0   | 3,000,000               | 1   | 1    | 0   | 3,000,000           | 0   | 1    | 0   |                            |  |  |  |
| S & T BANK                          | 0                    | 0   | 0    | 0   | 12,365,160              | 2   | 8    | 0   | 12,365,160          | 2   | 8    | 0   |                            |  |  |  |
| THREE GOLD RESOURCES LLC            | 0                    | 0   | 0    | 0   | 3,500,000               | 1   | 1    | 0   | 3,500,000           | 0   | 1    | 0   |                            |  |  |  |
| U S A A FED SAVINGS BANK            | 2,178,096            | 1   | 13   | 1   | 915,275                 | 0   | 6    | 0   | 3,093,371           | 0   | 19   | 0   |                            |  |  |  |
| VETERANS UNITED HOME LOANS          | 2,514,639            | 1   | 19   | 1   | 835,079                 | 0   | 6    | 0   | 3,349,718           | 0   | 25   | 0   |                            |  |  |  |
| WELLS FARGO BANK NA                 | 4,004,709            | 2   | 21   | 1   | 6,095,696               | 1   | 56   | 2   | 10,100,405          | 1   | 77   | 1   |                            |  |  |  |
| WHITNEY BANK                        | 0                    | 0   | 0    | 0   | 4,462,500               | 1   | 1    | 0   | 4,462,500           | 1   | 1    | 0   |                            |  |  |  |
| WIDGET FIN                          | 2,091,650            | 1   | 19   | 1   | 12,137,701              | 2   | 187  | 5   | 14,229,351          | 2   | 206  | 4   |                            |  |  |  |
| OTHER                               | 36,231,644           | 15  | 293  | 18  | 77,371,492              | 15  | 535  | 15  | 113,603,136         | 15  | 828  | 16  |                            |  |  |  |
| TOTAL                               | 245,743,702          | 100 | 1608 | 100 | 527,732,371             | 100 | 3581 | 100 | 773,476,073         | 100 | 5189 | 100 |                            |  |  |  |